

Successor Agency for the Former Sierra Madre RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD. 25602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	574,569.11	574,569.11
Supplemental Property Taxes	8,889.39	8,889.39
Other Miscellaneous Property Tax Revenues	(687.34)	(687.34)
Total Deposits	582,771.16	582,771.16
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(3,042.94)	(3,042.94)
SB2557 Administrative Fees	(21,353.15)	(21,353.15)
Total Administrative Distributions	(24,396.09)	(24,396.09)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(4,690.01)	(4,690.01)
County Taxing Entities (CTE) Passthrough Payments	(5,662.41)	(5,662.41)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(681.65)	(681.65)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(9,748.00)	(9,748.00)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(665.04)	(665.04)
Community College Subordination	0.00	0.00
County Office of Education	(22,984.71)	(22,984.71)
Total Statutory Passthrough Distributions *	(44,431.82)	(44,431.82)
Total Administration and Passthrough Distributions	(68,827.91)	(68,827.91)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	513,943.25	513,943.25
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA	64,000.00	
ACA Funding Requested by SA	105,209.00	
Estimated Maximum ROPS 2013-14B Distributions	169,209.00	
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding	64,000.00	
ACA Funding	105,209.00	
Less Prior Period Adjustments per H&S 34186(a)	N/A	
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	169,209.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	238,036.91	
Estimated Residual (Total Deposits - Total Distributions)	344,734.25	
Residual Distribution		
Residual Balance to Cities	76,091.13	
Residual Balance to County Taxing Entities	91,854.70	
Residual Balance to Special Districts	11,059.38	
Residual Balance to K-12 Schools	61,132.17	
Residual Balance to Community Colleges	10,788.89	
Residual Balance to County Office of Education	840.34	
Residual Balance to ERAF	92,967.64	
Total Estimated Residual Distribution	344,734.25	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

Attachment

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

SUCCESSOR AGENCY: 25602 SIERRA MADRE - S.M. BLVD.														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,342.30)	0.00	0.00	0.00	(5,342.30)	(5,342.30)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.08)	0.00	0.00	0.00	(2.08)	(2.08)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122.72)	0.00	0.00	0.00	(122.72)	(122.72)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.31)	0.00	0.00	0.00	(29.31)	(29.31)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.00)	0.00	0.00	0.00	(166.00)	(166.00)
6650 County Sanitation District No 15 Operat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.38)	0.00	0.00	0.00	(229.38)	(229.38)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,650.89)	0.00	0.00	0.00	(4,650.89)	(4,650.89)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.24)	0.00	0.00	0.00	(12.24)	(12.24)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.88)	0.00	0.00	0.00	(26.88)	(26.88)
36705 San Gabriel Valley Municipal Water Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.27)	0.00	0.00	0.00	(452.27)	(452.27)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,575.70)	(4,357.25)	0.00	0.00	0.00	(22,932.95)	(22,932.95)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.92)	(9.84)	0.00	0.00	0.00	(51.76)	(51.76)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.14)	(315.90)	0.00	0.00	0.00	(665.04)	(665.04)
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,502.75)	(4,202.24)	0.00	0.00	0.00	(9,704.99)	(9,704.99)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.76)	(2.88)	0.00	0.00	0.00	(6.64)	(6.64)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.65)	(12.70)	0.00	0.00	0.00	(29.35)	(29.35)
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.97)	(3.05)	0.00	0.00	0.00	(7.02)	(7.02)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,493.89)	(\$19,937.93)	\$0.00	\$0.00	\$0.00	(\$44,431.82)	(\$44,431.82)